

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	10	6101 CASH IN BANK	3,556,208.63	6,723,933.76
	10	6131 SPECIAL REVENUE FUND	-122.26	.00
	10	6153 ACCOUNTS RECEIVABLE	.00	130,276.85
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		TOTAL ASSETS	3,556,086.37	6,854,210.61
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LIABILITIES				
	10	7421 ACCOUNTS PAYABLE	44.92	.00
	10	7461 ACCR SALARIES & BENEFIT PAYABLE	1,349.61	-38,014.34
	10	7603 PURCHASE OBLIGATIONS	-133,144.62	453,716.01
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		TOTAL LIABILITIES	-131,750.09	415,701.67
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FUND BALANCE				
	10	6302 REVENUES CONTROL	-5,567,332.81	-12,883,512.79
	10	7602 EXPENDITURES CONTROL	2,009,851.91	9,743,982.43
	10	8742 COMMITTED - SICK LEAVE	.00	-33,755.49
	10	8753 ASSIGNED-PURCH OBL - CURRENT	133,144.62	-453,716.01
	10	8770 UNASSIGNED FUND BALANCE	.00	-3,642,910.42
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		TOTAL FUND BALANCE	-3,424,336.28	-7,269,912.28
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		TOTAL LIABILITIES + FUND BALANCE	-3,556,086.37	-6,854,210.61
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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	20	6101	CASH IN BANK	64,571.81 -145,500.40
	20	6130	INTERFUND RECEIVABLES	122.26 .00
	20	6180	PREPAID EXPENDITURES	.00 2,336.95
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		TOTAL ASSETS	64,694.07	-143,163.45

LIABILITIES				
	20	7421	ACCOUNTS PAYABLE	144.78 .00
	20	7603	PURCHASE OBLIGATIONS	-50,930.46 63,354.94
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		TOTAL LIABILITIES	-50,785.68	63,354.94

FUND BALANCE				
	20	6302	REVENUES CONTROL	-578,864.96 -2,337,360.65
	20	7602	EXPENDITURES CONTROL	514,026.11 2,480,291.12
	20	8731	RESTRICTED GRANTS	.00 54,793.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	50,930.46 -63,354.94
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00 -54,793.85
	20	8770	UNASSIGNED FUND BALANCE	.00 232.98
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		TOTAL FUND BALANCE	-13,908.39	79,808.51
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		TOTAL LIABILITIES + FUND BALANCE	-64,694.07	143,163.45
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FUND: 21 SPECIAL REV DIST ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	21	6101 CASH IN BANK	12,382.87	271,972.28
		TOTAL ASSETS	12,382.87	271,972.28

LIABILITIES				
	21	7603 PURCHASE OBLIGATIONS	-187.98	3,989.99
		TOTAL LIABILITIES	-187.98	3,989.99

FUND BALANCE				
	21	6302 REVENUES CONTROL	-13,933.51	-277,219.27
	21	7602 EXPENDITURES CONTROL	1,550.64	5,246.99
	21	8737 RESTRICTED - OTHER	.00	-220,671.09
	21	8740 COMMITTED FUND BALANCE	.00	220,671.09
	21	8753 ASSIGNED-PURCH OBL - CURRENT	187.98	-3,989.99
		TOTAL FUND BALANCE	-12,194.89	-275,962.27
		TOTAL LIABILITIES + FUND BALANCE	-12,382.87	-271,972.28
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FUND: 25 SPEC REV STUDENT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	25	6106	OTHER CASH	.00	379,285.20
			TOTAL ASSETS	-----	-----
				.00	379,285.20
FUND BALANCE				-----	-----
	25	6302	REVENUES CONTROL	.00	-379,285.20
	25	8737	RESTRICTED - OTHER	.00	-379,285.20
	25	8740	COMMITTED FUND BALANCE	.00	379,285.20
			TOTAL FUND BALANCE	-----	-----
				.00	-379,285.20
			TOTAL LIABILITIES + FUND BALANCE	-----	-----
				.00	-379,285.20
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	31	6101	CASH IN BANK	.00	163,044.75
			TOTAL ASSETS	.00	163,044.75
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FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-134,665.00
	31	7602	EXPENDITURES CONTROL	.00	11,500.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-39,879.75
			TOTAL FUND BALANCE	.00	-163,044.75
			TOTAL LIABILITIES + FUND BALANCE	.00	-163,044.75
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FUND: 320 BUILDING (FSPK) FUND (5% LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	32	6101	CASH IN BANK	.00	3,940,084.69
			TOTAL ASSETS	.00	3,940,084.69
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FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,015,036.00
	32	7602	EXPENDITURES CONTROL	.00	1,172,467.99
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,840,938.07
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,256,578.61
			TOTAL FUND BALANCE	.00	-3,940,084.69
			TOTAL LIABILITIES + FUND BALANCE	.00	-3,940,084.69
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	36	6101 CASH IN BANK	-8,520.78	140,562.24
		TOTAL ASSETS	-8,520.78	140,562.24

LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	-924.11	37,964.14
		TOTAL LIABILITIES	-924.11	37,964.14

FUND BALANCE				
	36	6302 REVENUES CONTROL	.00	-248,925.00
	36	7602 EXPENDITURES CONTROL	8,520.78	109,341.88
	36	8731 RESTRICTED GRANTS	.00	-182,945.00
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	182,067.67
	36	8753 ASSIGNED-PURCH OBL - CURRENT	924.11	-37,964.14
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	-41.79
	36	8770 UNASSIGNED FUND BALANCE	.00	-60.00
		TOTAL FUND BALANCE	9,444.89	-178,526.38
		TOTAL LIABILITIES + FUND BALANCE	8,520.78	-140,562.24
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	40	6101	CASH IN BANK	.00 193,439.90
	40	6105	CASH WITH FISCAL AGENTS	.00 10,428.78
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		TOTAL ASSETS	.00	203,868.68
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FUND BALANCE				
	40	6302	REVENUES CONTROL	.00 -825,793.69
	40	7602	EXPENDITURES CONTROL	.00 632,353.79
	40	8737	RESTRICTED - OTHER	.00 -10,428.78
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		TOTAL FUND BALANCE	.00	-203,868.68
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		TOTAL LIABILITIES + FUND BALANCE	.00	-203,868.68
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	-7,841.30	1,804,497.79
51	6104	PETTY CASH	-457.09	6,348.21
51	6153	ACCOUNTS RECEIVABLE	.00	156,324.54
51	6171	INVENTORIES FOR CONSUMPTION	.00	38,022.64
51	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	39,388.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	101,059.00
51	65410	FUNDED OPEB ASSETS	.00	12,968.00
TOTAL ASSETS			-8,298.39	2,158,608.18

LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-446,398.00
51	7603	PURCHASE OBLIGATIONS	-90,172.61	150,649.04
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-139,161.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-95,309.00
TOTAL LIABILITIES			-90,172.61	-530,218.96

FUND BALANCE				
51	6302	REVENUES CONTROL	-353,412.22	-1,457,222.39
51	7602	EXPENDITURES CONTROL	361,710.61	1,378,128.95
51	87370	REST-OTHER OPEB ENTER FUND	.00	86,804.00
51	8737P	RESTRICTED-OTHER PENSION	.00	440,648.00
51	8739	RESTRICTED NET POSITION	.00	-1,925,908.44
51	8753	ASSIGNED-PURCH OBL - CURRENT	90,172.61	-150,649.04
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-190.30
TOTAL FUND BALANCE			98,471.00	-1,628,389.22

TOTAL LIABILITIES + FUND BALANCE			8,298.39	-2,158,608.18
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	-2,595.40	3,233.75
52	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	5,475.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	18,209.00
52	65410	FUNDED OPEB ASSETS	.00	1,877.00
TOTAL ASSETS			-2,595.40	28,794.75

LIABILITIES				
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-64,910.00
52	7603	PURCHASE OBLIGATIONS	-1,067.76	247.27
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-20,320.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-13,862.00
TOTAL LIABILITIES			-1,067.76	-98,844.73

FUND BALANCE				
52	6302	REVENUES CONTROL	-12,912.00	-66,045.00
52	7602	EXPENDITURES CONTROL	15,507.40	75,041.82
52	87370	REST-OTHER OPEB ENTER FUND	.00	12,967.00
52	8737P	RESTRICTED-OTHER PENSION	.00	60,564.00
52	8739	RESTRICTED NET POSITION	217.39	-11,772.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	850.37	-464.66
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-23.79
52	8770	UNASSIGNED FUND BALANCE	.00	-217.39
TOTAL FUND BALANCE			3,663.16	70,049.98

TOTAL LIABILITIES + FUND BALANCE			2,595.40	-28,794.75
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